

Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC

Committee #: 1465

Treasurer: ED SMITH

61 E Columbus Ave, Ste 200, Phoenix, AZ 85012

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2004 Pre-Primary Election Report

Election Cycle: 2003-2004

Date Filed: August 26, 2004

Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$39,833.07
Total Cash Receipts this Reporting Period: \$5,847.50
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$45,680.57

Report ID: 5197

Covers 06/01/2004 to 08/18/2004 Filed on 08/26/2004

Summary of Activity

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$5,847.50	\$0.00	\$5,847.50	\$49,119.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$5,847.50	\$0.00	\$5,847.50	\$49,119.00	

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$23,171.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,310.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$25,481.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	UPFF GLENDALE FIRE FIGHTERS	06/15/2004	\$1,169.50	\$49,119.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF voluntary contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	06/30/2004	\$1,169.50	\$49,119.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF voluntary contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	07/15/2004	\$1,169.50	\$49,119.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF voluntary contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	07/30/2004	\$1,169.50	\$49,119.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF voluntary contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	08/15/2004	\$1,169.50	\$49,119.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF voluntary contributions			
Total of Individual Contributions			\$5,847.50	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$5,847.50		

3

Filed on 08/26/2004

1465 UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC

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